

Exhibit T



Deutsche Bank 2021 Targeted U.S. Resolution Plan

Public Section | December 17, 2021

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The table below provides financial information on DBSI as of December 31, 2020.

DBSI Financial Information⁵

in USD Millions	December 31, 2020 Amount
Assets	
Cash and cash equivalents (includes cash equivalents at fair value of \$29)	1,444
Cash segregated under federal and other regulations	273
Collateralized agreements and financings:	
Securities purchased under agreements to resell (includes fair value of \$6,335)	25,177
Securities borrowed (includes fair value of \$15,623)	21,499
Financial instruments owned, at fair value (includes \$15,518 of securities pledged as collateral)	18,393
Receivables:	
Customers	561
Noncustomers	7
Brokers, dealers, and clearing organizations	3,160
Other assets	1,616
Total assets	72,130
Liabilities and Stockholder's Equity	
Securities sold under agreements to repurchase (includes fair value of \$20,083)	32,262
Securities loaned (includes fair value of \$1,609)	5,553
Payables:	
Customers	2,841
Noncustomers	3,590
Brokers, dealers, and clearing organizations	628
Loans	779
Financial instruments sold, but not yet purchased, at fair value	11,950
Other liabilities	2,674
Total liabilities	60,277
Total stockholder's equity	11,853
Total liabilities and stockholder's equity	72,130

9.1.9 Deutsche Bank Trust Company Americas (DBTCA)

DBTCA, a New York corporation and New York state-chartered bank, is a wholly owned subsidiary of DBTC, which is a wholly owned subsidiary of DB USA. DBTCA is supervised and regulated by the NYSDFS and the Federal Reserve. DBTCA is a member of the Federal Reserve System and its deposits are insured by the FDIC. In addition, DBTCA is a transfer agent registered with the Securities and Exchange Commission.

⁵ Consolidated Statement of Financial Condition (With Report of Independent Registered Public Accounting Firm Thereon)

The table below shows the Core Business Lines that are conducted through or supported by DBTCA.

DBTCA Mapping of Lines of Business to Core Business Lines

Line of Business	Core Business Line
Corporate Bank	Cash Management Corporates and Institutional Cash
	Trade Finance
	Corporate Trust
International Private Bank	Lending and Deposits

The table below provides financial information on DBTCA as of December 31, 2020.

DBTCA Financial Information⁶

	December 31, 2020
in USD Thousands	Amount
Assets	
Cash and balances due from depository institutions	18,050,000
Securities	1,127,000
Federal funds sold and securities purchased under agreements to resell	12,095,000
Loans and lease financing receivables	12,188,000
Premises and fixed assets (including capitalized leases)	14,000
Intangible assets	18,000
Other assets	1,820,000
Total assets	45,312,000
Liabilities	
Deposits	33,657,000
Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	250,000
Other liabilities	2,112,000
Total liabilities	36,019,000
Total equity capital	9,293,000
Total liabilities and equity capital	45,312,000

9.1.10 DB USA Core Corporation (DBUCC)

DBUCC, a New Jersey corporation, is a wholly owned subsidiary of DBTC, which is a wholly owned subsidiary of DB USA. DBUCC provides administrative and back-office services to DBTCA, DBSI and DBAG NY, as well as certain other affiliates that are not U.S. Material Entities.

The services provided by DBUCC include services relating to loan operations, wealth management operations, technology operations, anti-financial crime, compliance, human resources, communications, finance and trust and securities services operations. DBUCC does not have any external customers. Services provided by DBUCC to its affiliates are governed by inter-affiliate service agreements with cost plus prices and resolution continuity provisions. DBUCC funds its operating costs through service fees.

⁶ Consolidated Reports of Condition and Income for A Bank With Domestic Offices Only - FFIEC 041